

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 9, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				105 LOS ANGELES COUNTY GENERAL	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
TEMPLE CITY - ROSEMEAD BLVD.	0.00	1,561.21	1,561.21	0.00	1,561.21
AGENCY TOTAL	\$0.00	\$1,561.21	\$1,561.21	\$0.00	\$1,561.21
ALLOCATED / DISTRIBUTED			1,561.21	0.00	1,561.21
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				120 LOS ANGELES COUNTY ACCUM CAP OUTLAY	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
TEMPLE CITY - ROSEMEAD BLVD.	0.00	0.77	0.77	0.00	0.77
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.77</u>	\$0.77	\$0.00	\$0.77
ALLOCATED / DISTRIBUTED			0.77	0.00	0.77
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>